

Clean Water SRF Investment, by State and Region

July 1, 1996 through June 30, 1997

(Millions of Dollars)

State and Region	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
U.S. Total	1,290.1	161.4	1,087.2	2,538.7	376.8	2,162.0
Region 1	127.3	9.7	368.6	505.6	179.7	325.9
Connecticut	14.4	0.0	0.0	14.4	0.0	14.4
Maine	5.6	2.3	0.0	7.9	0.0	7.9
Massachusetts	73.0	4.2	368.6	445.9	173.8	272.1
New Hampshire	11.4	1.2	0.0	12.7	0.0	12.7
Rhode Island	13.0	1.0	0.0	14.0	5.9	8.1
Vermont	9.9	0.9	0.0	10.8	0.0	10.8
Region 2	55.9	12.1	114.8	182.7	32.1	150.6
New Jersey	29.6	6.8	38.3	74.6	3.6	71.0
New York	0.0	0.0	76.5	76.5	28.5	47.9
Puerto Rico	26.3	5.3	0.0	31.6	0.0	31.6
Region 3	178.1	9.9	0.0	188.0	0.0	188.0
Delaware	9.9	2.0	0.0	11.9	0.0	11.9
Maryland	31.3	0.0	0.0	31.3	0.0	31.3
Pennsylvania	104.6	5.1	0.0	109.7	0.0	109.7
Virginia	32.3	2.8	0.0	35.2	0.0	35.2
West Virginia	0.0	0.0	0.0	0.0	0.0	0.0
Region 4	189.7	25.6	42.3	257.5	15.8	241.8
Alabama	22.6	5.1	42.3	69.9	15.8	54.1
Florida	45.4	5.0	0.0	50.4	0.0	50.4
Georgia	10.5	2.6	0.0	13.1	0.0	13.1
Kentucky	9.3	1.9	0.0	11.2	0.0	11.2
Mississippi	18.2	2.4	0.0	20.6	0.0	20.6
North Carolina	36.4	2.2	0.0	38.7	0.0	38.7
South Carolina	15.7	3.1	0.0	18.8	0.0	18.8
Tennessee	31.5	3.3	0.0	34.8	0.0	34.8
Region 5	357.7	20.7	149.3	527.7	94.4	433.3
Illinois	87.6	0.0	0.0	87.6	0.0	87.6
Indiana	31.3	0.0	0.0	31.3	45.0	-13.7
Michigan	57.9	11.6	88.4	157.8	36.1	121.7
Minnesota	38.0	0.0	60.9	98.9	13.3	85.6
Ohio	91.0	0.0	0.0	91.0	0.0	91.0
Wisconsin	51.9	9.1	0.0	61.0	0.0	61.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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Region 6	128.8	37.3	224.4	390.6	16.0	374.5
Arkansas	5.5	5.7	0.0	11.3	0.6	10.7
Louisiana	14.8	8.3	0.0	23.1	0.0	23.1
New Mexico	9.4	0.0	0.0	9.4	0.0	9.4
Oklahoma	11.3	2.3	0.0	13.6	0.0	13.6
Texas	87.8	21.0	224.4	333.2	15.5	317.7
Region 7	74.7	15.4	133.6	223.6	29.8	193.8
Iowa	17.6	5.5	26.4	49.4	15.9	33.5
Kansas	6.5	6.4	31.6	44.5	3.3	41.2
Missouri	46.9	3.5	75.6	125.9	10.7	115.3
Nebraska	3.7	0.0	0.0	3.7	0.0	3.7
Region 8	45.3	13.7	54.2	113.2	5.1	108.1
Colorado	15.4	2.7	30.8	48.8	3.1	45.8
Montana	3.6	0.0	0.0	3.6	0.0	3.6
North Dakota	9.9	6.3	23.5	39.6	2.0	37.6
South Dakota	3.0	2.5	0.0	5.5	0.0	5.5
Utah	6.9	0.8	0.0	7.7	0.0	7.7
Wyoming	6.6	1.3	0.0	7.9	0.0	7.9
Region 9	74.8	6.0	0.0	80.7	3.9	76.9
Arizona	9.0	0.3	0.0	9.3	3.9	5.5
California	51.7	0.0	0.0	51.7	0.0	51.7
Hawaii	7.6	4.9	0.0	12.5	0.0	12.5
Nevada	6.4	0.7	0.0	7.2	0.0	7.2
Region 10	57.9	11.3	0.0	69.1	0.0	69.1
Alaska	7.3	1.5	0.0	8.8	0.0	8.8
Idaho	6.3	1.3	0.0	7.6	0.0	7.6
Oregon	21.7	3.9	0.0	25.6	0.0	25.6
Washington	22.5	4.6	0.0	27.1	0.0	27.1

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